UNLIQUIDATED CASH ADVANCES SPECIAL EDUCATION FUND as of March 31, 2022

Pampanga, City of San Fernando

Name of Debtor					A	mount Due			
Name of Deptor	Amount				Current			Past Due	
(in alhabetical order)	Balance	Date Granted	Purpose	Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 Years and Above
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL	-			-	-	-	-	-	-

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

EILEEN A. TULIO Acting City Accountant EDWIN D. SANTIAGO

UNLIQUIDATED CASH ADVANCES TRUST FUND

as of March 31, 2022

Pampanga, City of San Fernando

Name of Debtor	Amount Balance	Date Granted	d Purpose Le	Amount Due						
				Current				Past Due		
(in alhabetical order)				Less than 30	31-90 days 91-365 days	91-365 days	Over 1 year Over	Over 2 vears	3 Years and	
				days	31-90 uays	91-305 days		Over 2 years	Above	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
TOTAL	-			-	-	-	-	-	-	

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

EILEEN A. TULIO Acting City Accountant EDWIN D. SANTIAGO

UNLIQUIDATED CASH ADVANCES SPECIAL EDUCATION FUND as of May 31, 2022

Pampanga, City of San Fernando

Name of Debtor					A	Amount Due			
Name of Debtor	Amount				Current				
(in alhabetical order)	Balance	Date Granted	Purpose	Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 Years and Above
Valuet Dama lum D	00.000.00	20-May	Meal alloawnce of participants in the National Invitational Sports Competition 2022 on May 15-27, 2022, RCI No.2022-05- 0063, Check No.3106112, Check Date 05/19/22, DV No.607	36,400.00					
Yabut, Roma-Lyn D.	86,800.00	20-May	36-day Intensive Training allowance of the participants in the National Invitational Sports Competition 2022 on April 22-May 27, 2022, RCI No.2022-05-0063, Check No.3106113, Check Date 05/19/22, DV No.608	50,400.00					
TOTAL	86,800.00			86,800.00	-	-	-	-	-

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EILEEN A. TULIO Acting City Accountant EDWIN D. SANTIAGO City Mayor

UNLIQUIDATED CASH ADVANCES TRUST FUND as of May 31, 2022

Pampanga, City of San Fernando

Name of Debtor				Amount Due						
	Amount Balance	Date Granted	Purpose L	Current				Past Due		
(in alhabetical order)	Amount balance			Less than 30	31-90 days 91-3	91-365 days	Over 1 veer	Over 2 vears	3 Years and	
				days		91-303 uays		Over 2 years	Above	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
TOTAL	-			-	-	-	-	-	-	

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

EILEEN A. TULIO Acting City Accountant EDWIN D. SANTIAGO

UNLIQUIDATED CASH ADVANCES SPECIAL EDUCATION FUND as of June 30, 2022

Pampanga, City of San Fernando

Name of Debtor					A	mount Due			
Name of Deptor	Amount				Current			Past Due	
(in alhabetical order)	Balance	Date Granted	Purpose	Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 Years and Above
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL	-			-	-	-	-	-	-

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

EILEEN A. TULIO Acting City Accountant EDWIN D. SANTIAGO

UNLIQUIDATED CASH ADVANCES TRUST FUND

as of June 30, 2022

Pampanga, City of San Fernando

Name of Debtor				Amount Due						
	Amount Balance	Date Granted	Purpose	Current				Past Due		
(in alhabetical order)	Amount balance			Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 Years and Above	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
TOTAL	-			-	-	-	-	-	-	

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

EILEEN A. TULIO Acting City Accountant EDWIN D. SANTIAGO

UNLIQUIDATED CASH ADVANCES

SPECIAL EDUCATION FUND as of September 30, 2022

Pampanga, City of San Fernando

Name of Debtor	Balance			Amount Due						
			anted Purpose L		Past Due					
(in alhabetical order)		Date Granted		Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 Years and Above	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
TOTAL	-			-	-	-	-	-	-	

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

JOSE TIBURCIO S. CANLAS

City Accountant

Hon. VILMA B. CALUAG City Mayor FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES TRUST FUND as of September 30, 2022

Pampanga, City of San Fernando

	Name of Debtor				Amount Due						
		Amount Balance	Date Granted	Purpose	Current				Past Due		
	(in alhabetical order)	Junioune Bulance			Less than 30	31-90 days	91-365 days	Over 1 year	Over 2 veers	3 Years and	
					days	51-90 uays	uays 91-505 uays	Over 1 year	Over 2 years	Above	
	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	TOTAL	-			-	-	-	-	-	-	

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

JOSE TIBURCIO S. CANLAS City Accountant Hon. VILMA B. CALUAG

UNLIQUIDATED CASH ADVANCES SPECIAL EDUCATION FUND

as of December 31, 2022

Pampanga, City of San Fernando

Name of Debtor	Balance			Amount Due						
	Amount				Current		Past			
(in alhabetical order)		Date Granted	d Purpose L	Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 Years and Above	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
TOTAL	-			-	-	-	-	-	-	

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

JOSE TIBURCIO S. CANLAS

City Accountant

Hon. VILMA B. CALUAG City Mayor FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES TRUST FUND as of December 31, 2022

Pampanga, City of San Fernando

	Name of Debtor				Amount Due						
		Amount Balance	Date Granted	Purpose	Current				Past Due		
	(in alhabetical order)	Amount Balance			Less than 30	31-90 days	01 265 days	Over 1 vear	Over 2 vests	3 Years and	
					days	51-90 uays	uays 91-505 uays	Over 1 year Over 2 years		Above	
	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	TOTAL	-			-	-	-	-	-	-	

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

JOSE TIBURCIO S. CANLAS City Accountant Hon. VILMA B. CALUAG